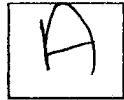


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-01546A
Arivaca Townsite Cooperative Water Company
PO Box 398
Arivaca, AZ 85601

RECEIVED

APR 14 2010

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

4-15-10

COMPANY INFORMATION

Company Name (Business Name) ARIVACA TOWNSHIP COOPERATIVE WATER CO INC

Mailing Address PO Box 398

ARIVACA

(Street)

(City)

ARIZONA

(State)

85601

(Zip)

520-398-8195

Telephone No. (Include Area Code)

NOT APPLICABLE

Fax No. (Include Area Code)

NOT APPLICABLE

Cell No. (Include Area Code)

Email Address NOT APPLICABLE

Local Office Mailing Address 17146 West 3rd Street PO Box 398

(Street)

ARIVACA

(City)

ARIZONA

(State)

85601

(Zip)

520-398-8195

Local Office Telephone No. (Include Area Code)

NOT APPLICABLE

Fax No. (Include Area Code)

NOT APPLICABLE

Cell No. (Include Area Code)

Email Address NOT APPLICABLE

MANAGEMENT INFORMATION

☐ Regulatory Contact:

☐ Management Contact:

Patti Tent

(Name)

Treasurer

(Title)

Box 219, 37055 S. 3rd Ave ARIVACA

(Street)

(City)

AZ

(State)

85601

(Zip)

520-398-8195

Telephone No. (Include Area Code)

NOT APPLICABLE

Fax No. (Include Area Code)

NOT APPLICABLE

Cell No. (Include Area Code)

Email Address NOT APPLICABLE

On Site Manager: Patti Tent

(Name)

Box 219, 37055 S. 3rd Ave ARIVACA

(Street)

(City)

AZ

(State)

85601

(Zip)

520-398-8195

Telephone No. (Include Area Code)

NOT APPLICABLE

Fax No. (Include Area Code)

NOT APPLICABLE

Cell No. (Include Area Code)

Email Address NOT APPLICABLE

Statutory Agent: Alex Huesler

(Name)

Box 572

(Street)

ARIZONA

(City)

AZ

(State)

85601

(Zip)

520-820-5661

Telephone No. (Include Area Code)

NOT APPLICABLE

Fax No. (Include Area Code)

NOT APPLICABLE

Cell No. (Include Area Code)

Attorney: NOT APPLICABLE

(Name)

NOT APPLICABLE

(Street)

NOT APPLICABLE

(City)

NOT APPLICABLE

(State)

(Zip)

NOT APPLICABLE

Telephone No. (Include Area Code)

NOT APPLICABLE

Fax No. (Include Area Code)

NOT APPLICABLE

Cell No. (Include Area Code)

Email Address NOT APPLICABLE

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	800	0	800
302	Franchises	500	0	500
303	Land and Land Rights	3697	0	3697
304	Structures and Improvements	32761	16077	16684
307	Wells and Springs	14286	9340	4946
311	Pumping Equipment	17368	17368	0
320	Water Treatment Equipment	2603	695	1908
330	Distribution Reservoirs and Standpipes	124641	124641	0
331	Transmission and Distribution Mains	59245	33988	25257
333	Services	7516	6092	1424
334	Meters and Meter Installations	2773	742	2031
335	Hydrants	1863	498	1365
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1955	1041	914
340	Office Furniture and Equipment	2761	731	2030
341	Transportation Equipment	800	214	586
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant ² generators	30736	3930	26806
	TOTALS	304305	215357	38948

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

ARWACA Townsire Cooperative Water Company Inc

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	800	0	0
302	Franchises	500	0	0
303	Land and Land Rights	3697	0	0
304	Structures and Improvements	17562	.05	878
307	Wells and Springs	5206	.05	260
311	Pumping Equipment	0	0	0
320	Water Treatment Equipment	2009	.05	101
330	Distribution Reservoirs and Standpipes	0	0	0
331	Transmission and Distribution Mains	26586	.05	1329
333	Services	1497	.05	75
334	Meters and Meter Installations	2138	.05	107
335	Hydrants	1437	.05	72
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	962	.05	48
340	Office Furniture and Equipment	2137	.05	107
341	Transportation Equipment	617	.05	31
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	28217	.05	1411
	TOTALS	93367		4419

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments	7101	3562
141	Customer Accounts Receivable	10603	10785
146	Notes/Receivables from Associated Companies	(1532)	(3387)
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 16172	\$ 15960
	FIXED ASSETS		
101	Utility Plant in Service	\$ 304305	\$ 304305
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	210938	215357
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 93367	\$ 88948
	TOTAL ASSETS	\$ 109539	\$ 104908

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME ARWANA TOWNSHIP COOPERATIVE WATER COMPANY INC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	360	510
236	Accrued Taxes	116	222.46
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 476	\$ 732.46
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 476	\$ 732.46
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Solc Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 476	\$ 732.46

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 14836.49	\$ 14733.28
460	Unmetered Water Revenue		
474	Other Water Revenues	90.00	172.80
	TOTAL REVENUES	\$ 14926.47	\$ 14906.08
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 329.00	\$ 2425.00
610	Purchased Water		
615	Purchased Power and Telephone	2222.00	3199.07
618	Chemicals	947.60	475.00
620	Repairs and Maintenance	1915.81	990.68
621	Office Supplies and Expense	1905.50	1120.07
630	Outside Services	2610.00	1208.90
635	Water Testing	575.00	730.00
641	Rents		
650	Transportation Expenses	506.86	326.51
657	Insurance – General Liability	1129.00	1209.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1744.86	3447.40
403	Depreciation Expense	4653.00	4419.00
408	Taxes Other Than Income	175.18	535.44
408.11	Property Taxes	913.06	852.01
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 22587.87	\$ 20938.01
	OPERATING INCOME/(LOSS)	\$ (7661.40)	\$ (6031.93)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 603.12	\$ 181.93
421	Non-Utility Income Grants	13129.38	4588.55
426	Miscellaneous Non-Utility Expenses Fund Raising	65.31	847.72
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 13797.81	\$ 5618.20
	NET INCOME/(LOSS)	\$ 6136.41	\$ (413.73)

COMPANY NAME ARWICA Townsite Cooperative Water Company Inc

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME	Arwaa Township Cooperative Water Company Inc		
Name of System:	Arwaa Water Co-op	ADEQ Public Water System Number:	10-002

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
616979	7 1/2	120 GPM	120	12	3	1964
616980	7 1/2	120 GPM	80	8	3	1972

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Not Applicable		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	3	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 gallon	1	2000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	ARWACA Townsite Cooperative Water Company Inc		
Name of System:	ARWACA WATER COOP	ADEQ Public Water System Number:	10-002

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	COST IRON/PVC	3800
5		
6	COST IRON/PVC	4000
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	126
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Automatic Penet Chlorinator at well site

STRUCTURES:

2 Pump houses
2 Storage sheds
1 office building

OTHER:

1 Generator on slab and propane tank at well site
1 Generator on slab and propane tank at in town water yard

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>ARIWAA TOWNSHIP COOPERATIVE WATER COMPANY INC</u>
Name of System: <u>ARIWAA WATER COOP</u> ADEQ Public Water System Number: <u>10-002</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	125	334820	347660	0
FEBRUARY	125	371680	387750	0
MARCH	125	382266	413950	0
APRIL	125	428134	452880	0
MAY	125	979020	1020950	0
JUNE	125	796973	803370	0
JULY	125	656817	672450	0
AUGUST	125	1001039	1015180	0
SEPTEMBER	125	518030	539170	0
OCTOBER	125	601150	626410	0
NOVEMBER	125	528985	554340	0
DECEMBER	125	344495	364080	0
TOTALS →		6943409	7198190	0

What is the level of arsenic for each well on your system? 2.0003 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 2500 GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: NOT APPLICABLE

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	ARWACA TOWNSHIP COOPERATIVE WATER COMPANY INC
Name of System:	ARWACA WATER CO-OP ADEQ Public Water System Number: 10-002

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	1	0
OCTOBER	0	1	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	0	0

OTHER (description):

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Alex Huesler</u>
COMPANY NAME	<u>Arivaca Townsite Cooperative Water Co</u>

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

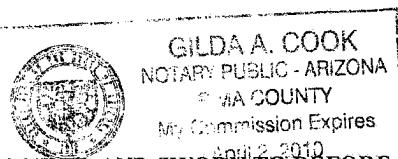
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25

DAY OF

(SEAL)

MY COMMISSION EXPIRES 04-02-2010

Alex Huesler
SIGNATURE OF OWNER OR OFFICIAL
520-820-5661
TELEPHONE NUMBER

COUNTY NAME	<u>PIMA</u>
MONTH	<u>MARCH</u>
	<u>2010</u>

Gilda Cook
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME ARWATA Townsite Cooperative Water Co Inc YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following: Non Profit

Federal Taxable Income Reported NOT APPLICABLE
Estimated or Actual Federal Tax Liability NOT APPLICABLE

State Taxable Income Reported NOT APPLICABLE
Estimated or Actual State Tax Liability NOT APPLICABLE

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances NOT APPLICABLE
Amount of Gross-Up Tax Collected NOT APPLICABLE
Total Grossed-Up Contributions/Advances NOT APPLICABLE

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE <u>Alex Huesler</u>	
COMPANY NAME <u>Arivaca Townsite Co-operative Water Co.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 14,733.28

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

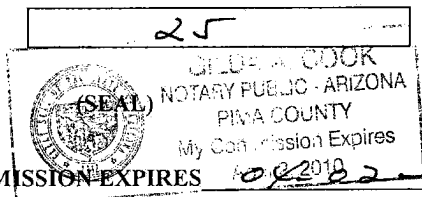
Alex Huesler
SIGNATURE OF OWNER OR OFFICIAL
520-320-5661
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25 DAY OF

COUNTY NAME <u>Pima</u>	
MONTH <u>MARCH</u>	<u>2010</u>



Sheila Cook
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 02-22-2010

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Alex Hoesler</u>	TITLE <u>President</u>
COMPANY NAME <u>Arivaca Townsite Cooperative Water Co.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 14,733.28

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 0

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Alex Hoesler
SIGNATURE OF OWNER OR OFFICIAL

520-870-5661
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

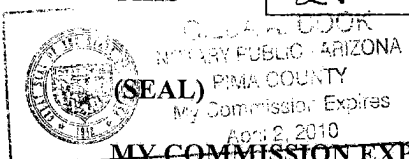
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25

DAY OF

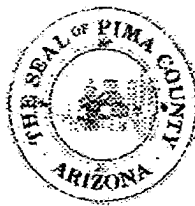
NOTARY PUBLIC NAME <u>GILDA COOK</u>	
COUNTY NAME <u>PIMA</u>	
MONTH <u>MARCH</u>	<u>2010</u>



MY COMMISSION EXPIRES 04-02-2010

Gilda Cook
SIGNATURE OF NOTARY PUBLIC

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

ARIVACA TOWNSITE WATER COOPERATIVE
ATTN: JOHN C WARREN JR./PRESIDENT
PO BOX 398
ARIVACA AZ 85601

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2009 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
901	53	0000	\$ 650.47	10/14/2009

		PAYMENTS			
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/06/2009	FULL YEAR	\$650.47	\$0.00	\$0.00	\$650.47
	TOTAL PAID	\$650.47	\$0.00	\$0.00	\$650.47

PROPERTY ADDRESS

TAX YEAR 2009 BALANCE DUE

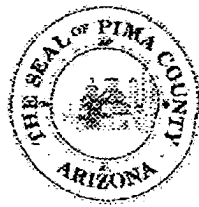
DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

ARIVACA TOWNSITE WATER COOPERATIVE
ATTN: JOHN C WARREN JR./PRESIDENT
PO BOX 398
ARIVACA AZ 85601

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2009 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
302	28	0090	\$ 201.54	10/14/2009

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/06/2009	FULL YEAR	\$201.54	\$0.00	\$0.00	\$201.54
TOTAL PAID		\$201.54	\$0.00	\$0.00	\$201.54

PROPERTY ADDRESS

TAX YEAR 2009 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809